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Washington Territorial Treasurer's reports

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Report of the Territorial Treasurer of the Territory of Washington ... <Eleventh session of the Legislative Assembly (January 4th, 1864)>

Annual report of the Territorial Treasurer to the Legislative Assembly of the Territory of Washington, <1866>-<1867>

Report of the Territorial Treasurer to the Legislative Assembly, <Session of 1879>-Session of 1889

LLMC 01-435t

REPORT

OF THE

TERRITORIAL TREASURER

OF THE

TERRITORY OF WASHINGTON:

ELEVENTH SESSION OF THE LEGISLATIVE ASSEMBLY.

RECEIVED BY THE LEGISLATIVE ASSEMBLY

JANUARY 4TH, 1864.

HOUSE—Laid on the table and 300 copies ordered printed.

OLYMPIA:
T. F. McELROY, PRINTER.
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TREASURER'S REPORT:

TERRITORY OF WASHINGTON,
TREASURER'S OFFICE,
Olympia, December 15th, 1863.

To the Legislative Assembly of the Territory of Washington:

I have the honor to submit the following report of the receipts and disbursements of Territorial Revenue, from the 19th day of February, 1863, to the present time:

ACCOUNT OF RECEIPTS:

WILLIAM COCK, Territorial Treasurer,
In account with Washington Territory: Dr.

1863.					
Feb'y 19.	Cash received	from	Pacific county.....	$	35 72
" 26.	"	"	" Clarke county.....		600 00
March 7.	"	"	" Thurston county....		401 94
May 17.	"	"	" Walla Walla county.		395 00
June 2.	"	"	" Cowlitz county.....		100 55
May 13.	"	"	" Lewis county		337 28
July 11.	"	"	" Spokane county....		219 02
" 17.	"	"	" Cowlitz county.....		100 00
Aug't 25.	"	"	" Walla Walla county.		482 00
" 29.	"	"	" Kitsap county.....		100 00
Total received				$	2,771 51

ACCOUNT OF MONEYS DISBURSED:

1863.			Cr.
Feb'y	20.	Paid D. Phillips, late Treasurer, Auditor's Warrant	$ 10 18
March	11.	Paid warrant No 67	133 12
"	"	Paid warrant No. 69	219 14
"	14.	By amount paid R. M. Walker, on account of contingent expenses of Auditor's office	140 00
"	19.	Amount paid on warrant No. 70	244 37
"	26.	Paid Watson & Abbott for tax law in pamphlet form, 5,500 poll tax receipts	112 50
April	22.	Paid on warrant No. 71	50 00
"	25.	Amount paid J. Kellet. on Auditor's order.	13 50
May	1.	Paid on warrant No. 80	146 00
"	19.	Paid for printing poll tax receipts for '62 and 63, at Walla Walla	30 00
June	10.	Paid on warrant 125	30 00
"	20.	Paid on warrant No. 78	289 04
July	11.	Paid Express charges, as per receipt	4 00
"	17.	Paid on warrant No. 119	117 91
"	"	Paid on warrant No. 121	58 95
"	"	Paid on warrant No. 136	57 85
"	17.	Paid on warrant No. 14	77 50
"	19.	Paid on warrant No. 75	119 15
"	"	Amount retained, 2 per cent. on receipts	43 79
"	"	By " " on amount disbursed	37 06
"	27.	On Auditor's salary	25 00
Sept.	1.	Paid warrant No. 22, drawn in favor of Sec. Evans, to pay for a stand of colors for 1st Regiment W. T. Infantry	400 00
		Amount retained for receiving and disbursing	16 00
Oct.	24.	Paid on warrant No. 83	92 00
		Treasurer's per cent. on same	3 68
"	"	Paid on warrant No. 99	233 00
		Treasurer's per cent. on same	9 32
"	14.	On Auditor's salary	50 00
		Amount paid over to D. R. Bigelow, appointed Treasurer	8 45
			$2,771 51

DANIEL R. BIGELOW, Treasurer,
In account with Washington Territory: Dr.

1863.			
Oct.	24.	Cash received from Treasurer.....	$ 8 45
Nov.	23.	" " " Wahkiakum county.	10 00
"	21.	" " " Kitsap county.....	820 00
Nov.	26.	Cash received from Sawamish county...	44 05
"	"	" " " Jefferson county....	63 35
"	27.	" " " King county.....	202 20
"	30.	" " " Thurston county....	443 00
Dec.	10.	" " " Lewis county.....	120 00
"	19.	" " " Kitsap county.....	40 00
"	"	" " " Pacific county.....	248 50
"	26.	" " " Wahkiakum county.	16 80
		Total	$2,006 35

ACCOUNT OF MONEYS DISBURSED:

1863.			Cr.
Nov.	15.	To cash paid Wm. Pickering, Governor, on warrant No. blank.....	$ 2 50
"	26.	To cash paid on warrant No. 98, 1861.....	430 65
"	"	To cash paid on warrant No. 100, '61.....	186 00
"	"	To cash paid on warrant No. blank, to E. S. Fowler, contingent expenses	28 50
"	28.	To cash paid on warrant No. 102, '61.....	74 75
Dec.	5.	To cash paid on warrant No. 4, '61.....	301 50
"	"	To cash paid on warrant No. 81, '61.....	127 50
"	12.	To cash paid on warrant No. 3, '61.....	158 00
"	15.	To cash paid on warrant No. 115, '61.....	123 00
"	25.	To cash paid on warrant No. 1, (1861.....	239 05
		Total.....	$1,671 45

By Treasurer's commission on $3,677 80 received and disbursed, 2 per cent.. $ 73 55
Money on hand..... 261 35

$2,006 35

The following statement of balances due from the several counties has been furnished me by the Auditor:

Clallam county	$ 178 38
Jefferson county	165 07
Island county	562 20
Whatcom county	474 02
Snohomish county	95 09
King county	144 19
Kitsap county	283 76
Sawamish county	161 34
Thurston county	260 32
Pacific county	75 75
Wahkiakum county	7 74
Cowlitz county	144 95
Clarke county	846 48
Skamania county	368 53
Spokane county	6 60
Walla Walla county	296 27

The following sums have been received of the United States direct tax for 1862:

1863.

Feb'y	12.	Cash received of R. W. Moxlie, Sheriff of Thurston county	$ 75 00
March	7.	Cash received of W. B. Valentine, Sheriff of Chehalis county	105 50
"	10.	Cash received of Stephen Judson, Sheriff of Pierce county	240 00
April	1.	Cash received of G. P. Knight, Sheriff of Island county	20 00
"	18.	Cash received of T. L. Russell, Sheriff of King county	221 00
May	17.	Cash received of James McAuliff, Treasurer of Walla Walla county	52 00
June	2.	Cash received of V. M. Wallace, Treasurer of Cowlitz county	202 00
May	12.	Cash received of J. D. Decker, Treasurer of Lewis county	313 00

July	18.	Cash received of H. B. Manchester, Sheriff of Kitsap county	252 19
"	25.	Cash received of H. L. Tibbals, Sheriff of Jefferson county	325 00
Sept.	25.	Cash received from Treasurer of Pacific county	125 00
Dec.		Cash received of John Aird, Sheriff of Clarke county	900 00
		Total	$2,850 69

To cash paid H. A. Goldsborough and Joseph Cushman, receivers of the Government direct tax, as per receipts $2,737 75

Treasurer's per cent. on receiving and disbursing $5,572 10, 2 per cent $111 36

Over paid $18 42

Amount still due from the several counties of the Government direct tax, for 1862, as furnished by the Auditor:

Clallam county	$ 70 40
Jefferson county	77 17
Island county	24 20
Whatcom county	252 48
Snohomish county	20 84
King county	39 20
Kitsap county	38 88
Pierce county	719 15
Sawamish county	34 19
Thurston county	286 36
Lewis county	43
Chehalis county	17 29
Pacific county	37 18
Cowlitz county	50
Clarke county	212 76
Skamania county	128 70
Spokane county	255 91
Walla Walla county	1,261 10

D. R. BIGELOW,

January 4th, 1864. *Territorial Treasurer.*